

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.  
What you will get from this product depends on future market performance.

### CC Funds SICAV

sub-fund **Global Flexible Return Fund - Class B EUR** ISIN **MT7000032967**

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### Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in **EUR**

		Stress scenario		Unfavourable scenario		Moderate scenario		Favourable scenario		
Term		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	
Jan-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,440	4.4%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,440	4.4%	€ 11,220	12.2%
Feb-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,440	4.4%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,440	4.4%	€ 11,220	12.2%
Mar-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,440	4.4%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,440	4.4%	€ 11,220	12.2%
Apr-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,440	4.4%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,440	4.4%	€ 11,220	12.2%
May-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,470	4.7%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,590	5.9%	€ 11,220	12.2%
Jun-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	4.9%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Jul-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	4.9%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Aug-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	4.9%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Sep-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	4.9%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Oct-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,540	5.4%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Nov-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	5.4%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Dec-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,540	5.4%	€ 16,010	60.1%
		after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Jan-24	EUR 10,000	1 year	€ 2,390	-76.1%	€ 4,440	-55.6%	€ 10,540	5.4%	€ 18,780	87.8%
		after RHP	€ 8,440	-15.6%	€ 9,890	-1.1%	€ 10,650	6.5%	€ 11,330	13.3%
Feb-24	EUR 10,000	1 year	€ 1,700	-83.0%	€ 4,440	-55.6%	€ 10,560	5.6%	€ 18,780	87.8%
		after RHP	€ 8,100	-19.0%	€ 9,810	-1.9%	€ 10,530	5.3%	€ 11,860	18.6%

